

2024 Cash Receipts and Disbursements

Month	Description	Debits	Credits
January		-\$2,327.26	
	Bank Service Charges	-\$6.00	
	Gifts to Members	-\$3.18	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$67.74	
	Website Expense	-\$150.00	
	Insurance Expense	-\$1,690.34	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
February		-\$966.25	\$8,600.00
	Bank Service Charges	-\$6.00	
	Deposit		\$8,600.00
	Regulatory Reporting	-\$25.00	
	Subcontractor-Board Reporting	-\$792.50	
	Utilities	-\$74.75	
	Accounts Receivable	-\$8.00	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
March		-\$717.86	\$3,230.00
	Bank Service Charges	-\$6.00	
	Deposit		\$3,230.00
	Postage and Delivery	-\$232.00	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$69.86	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
April		-\$638.55	\$651.50
	Bank Service Charges	-\$6.00	
	Deposit		\$651.50
	Postage and Delivery	-\$9.85	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$62.70	
	Website Expense	-\$150.00	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
May		-\$688.76	
	Bank Service Charges	-\$6.00	
	Postage and Delivery	-\$204.00	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$68.76	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
June		-\$1,077.11	\$931.64
	Bank Service Charges	-\$6.00	
	Deposit		\$931.64
	Lien Research and Expense	-\$47.27	
	Office Supplies	-\$274.46	
	Postage and Delivery	-\$118.20	
	Signage	-\$47.70	
	Statue Maintenance (Accrued Liability)	-\$100.00	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$73.48	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	

July		-\$1,065.58	
	Bank Service Charges	-\$6.00	
	Gifts to Members	-\$204.01	
	Office Supplies	-\$211.99	
	Software and Apps	-\$50.00	
	Statue Maintenance (Accrued Liability)	-\$26.61	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$68.65	
	Accounts Receivable	-\$88.32	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
August		-\$1,625.24	\$211.99
	Bank Service Charges	-\$6.00	
	Deposit		\$211.99
	Lien Research and Expense	-\$47.27	
	Office Supplies	-\$98.97	
	Postage and Delivery	-\$146.00	
	Subcontractor-Board Reporting	-\$200.00	
	Utilities	-\$67.00	
	Professional Fees-Legal	-\$1,000.00	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
September		-\$6,255.47	
	Bank Service Charges	-\$6.00	
	Gifts to Members	-\$297.14	
	Lien Research and Expense	-\$24.94	
	Meals and Entertainment	-\$5,584.60	
	Subcontractor-Board Reporting	-\$200.00	
	Utilities	-\$71.30	
	Accounts Receivable	-\$11.49	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
October		-\$548.41	
	Bank Service Charges	-\$6.00	
	Gifts to Members	-\$413.76	
	Utilities	-\$68.65	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
November		-\$495.25	
	Bank Service Charges	-\$6.00	
	Computer and Internet Expenses	-\$105.99	
	Utilities	-\$65.76	
	Professional Fees-Legal	-\$257.50	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
December		-\$761.39	
	Bank Service Charges	-\$6.00	
	Computer and Internet Expenses	-\$120.76	
	Gifts to Members	-\$304.94	
	Subcontractor-Board Reporting	-\$200.00	
	Utilities	-\$69.69	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
Grand Total		-\$17,167.13	\$13,625.13